

Starion Bank

PO Box 848
Mandan, ND 58554




Statement Ending 01/31/2025

RUINS LLC

Page 1 of 4

Customer Number: 10318699

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

00021073
DC11
RUINS LLC
DEBTOR IN POSSESSION CASE 25-30004
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	8699	\$100.00

ND STAR CHECKING - 10318699

Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$100.00
	0 Debit(s) This Period	\$0.00
01/31/2025	Ending Balance	\$100.00

Deposits

Date	Description	Amount
01/28/2025	DEPOSIT - Jc Cash	\$100.00 ✓

Daily Balances

Date	Amount
01/28/2025	\$100.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



 **Starion Bank**

PO Box 848
Mandan, ND 58554

Statement Ending 01/31/2025

RUINS LLC

Page 3 of 4

Customer Number: XXXXXXXXXX

091310767	Start Time: 1:12:46 PM
Branch: 60	Amount: 100.00
Teller: 9501	Account Number: 10318699
	DDA Credit
	Deposit
Comments:	
RT: 091310767	TC: 9
#0000	01/28/2025
	\$100.00



Cash Flow Statement

Page 1

Owner = THE RUINS, LLC (all properties)

Month = Jan 2025

Book = Cash

ACCOUNT	MONTH TO DATE		%	YEAR TO DATE	%
EXPENSES					
Operating Expenses					
Insurance	2,391.39	0.00		2,391.39	0.00
Total Operating Expenses	2,391.39	0.00		2,391.39	0.00
Total Expenses	2,391.39	0.00		2,391.39	0.00
NET INCOME	-2,391.39	0.00		-2,391.39	0.00
ADJUSTMENTS					
Owner Contribution	2,491.39	0.00		2,491.39	0.00
TOTAL ADJUSTMENTS	2,491.39	0.00		2,491.39	0.00
CASH FLOW	100.00	0.00		100.00	0.00
MONTH TO DATE					
	BEGINNING BALANCE	ENDING BALANCE		DIFFERENCE	
Ruins Apartment DIP Checking	0.00	100.00		100.00	
TOTAL CASH	0.00	100.00		100.00	
YEAR TO DATE					
	BEGINNING BALANCE	ENDING BALANCE		DIFFERENCE	
Ruins Apartment DIP Checking	0.00	100.00		100.00	
TOTAL CASH	0.00	100.00		100.00	

Owner Statement

Page 1

Owner = THE RUINS, LLC (all properties)

Month = Jan 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			0.00
01/28/2025	cash	THE RUINS, LLC	CRAIG DEVELOPMENT	funds to open checking acct	100.00	0.00	100.00
01/29/2025	13890	THE RUINS, LLC	CRAIG DEVELOPMENT	funds to pay for 1/28 ins prem. RUINS.	2,391.39	0.00	2,491.39
01/29/2025	40001	THE RUINS, LLC	Mindy Craig	jan 28th ins. premium	0.00	2,391.39	100.00
				Ending Balance	2,491.39	2,391.39	100.00
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

RUINS DIP APT
Bank Rec Posted Report

Page 1

Balance Per Bank Statement as of 02/16/2025 **2,491.39**

Outstanding Checks

Check Date	Check Number	Payee	Amount
01/29/2025	40001	Mindy Craig	2,391.39

Less: Outstanding Checks **2,391.39**

Reconciled Bank Balance **100.00**

Balance per GL as of 02/16/2025 **100.00**

Reconciled Balance Per G/L **100.00**

Difference **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
02/06/2025	40000	WMU WATERTOWN MUNICIPAL UTILITIES	2,316.51	02/12/2025

Total Cleared Checks **2,316.51**

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/28/2025	4000		100.00	01/28/2025
02/07/2025	4001		2,391.39	02/07/2025
02/07/2025	4002		2,316.51	02/07/2025

Total Cleared Deposits **4,807.90**

Transaction Report



Transaction Report for account *8699

Reported on Sun Feb 16 17:27:00 GMT 2025

Current Ledger \$2,491.39
Memo Available Balance \$2,491.39

Date		Description	Credit	Debit	Running Balance
02/12/2025	40000	Debit Check Paid		2316.51	2491.39
02/07/2025	886220652	Credit EDEPOSIT	2391.39		4807.90
02/07/2025	886220902	Credit EDEPOSIT	2316.51		2416.51
01/28/2025	764811317	Credit Deposit	100.00		100.00

THE RUINS, LLC

DEBTOR IN POSSESSION - CASE #25-30004
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2745 Brandt Dr S
Fargo, ND 58104

40000

01/24/25

TO THE
ORDER OF

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID \$V,OID.00

VOID VOID VOID VOID

VOID VOID VOID VOID

VOID VOID VOID VOID

VOID VOID VOID, 00000



VOID

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

||

DATE:01/24/25 CK#:40000 TOTAL: BANK:RUINS DIP APT(1113)
PAYEE:VOID VOID VOID VOID

Property Address

Invoice - Date

Description

Amount

THE RUINS, LLC

DEBTOR IN POSSESSION - CASE #25-30004
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2745 Brandt Dr S
Fargo, ND 58104

40000

01/24/25

TO THE
ORDER OF

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID \$V,OID.00

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NON-NEGOTIABLE

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9352

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY THE RUINS ADD
THE RUINS ADD
315 E KEMP

**Taxes In
Name Of**

THE RUINS LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	28,530.30
Second Half	28,530.30
TOTAL	57,060.60

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	73,096	70,465	2.525	177.92
WATERTOWN SCHOOL Non-Ag	73,096	70,465	9.478	667.87
WATERTOWN CITY	73,096	70,465	1.691	119.16
EAST DAKOTA WATER	73,096	70,465	0.020	1.41
TAX INCREMENT 16 NA	73,096	4,090,290	13.714	56,094.24

NA: 57060.60

TOTAL: 57,060.60

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-

CODINGTON
Record #
9352

THE RUINS LLC

Prior Year Taxes Are Also Due & Payable

TAX BILL NO.	AMOUNT DUE
2024 - 14082	28,530.30

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-

CODINGTON
Record #
9352

THE RUINS LLC

Prior Year Taxes Are Also Due & Payable

TAX BILL NO.	AMOUNT DUE
2024 - 14082	28,530.30

DELINQUENT AFTER OCTOBER 31st